

Suncorp Brighter Super™ pension monthly performance report



| 31 August 2016 | Investment fee (% pa) as at 1 July 2016 | Buy-sell spread (%) | Inception date | 1 month (%) | 3 months (%) | 6 months (%) | 1 year (%) | 3 years (% pa) | 5 years (% pa) | Since inception (%)~ |
|--|---|------------------------|----------------|----------------|-----------------|-----------------|---------------|-------------------|-------------------|-------------------------|
| Australian shares | | | | | | | | | | |
| Ausbil Australian Active Equity Fund | 0.90 | +/- 0.30 | 30-May-16 | -1.32 | 1.52 | n/a | n/a | n/a | n/a | 0.96 |
| BT Wholesale Imputation Fund | 0.90 | + 0.50 / Nil | 30-May-16 | -1.45 | 0.43 | n/a | n/a | n/a | n/a | -0.07 |
| Fidelity Australian Equities Fund | 0.85 | +/- 0.25 | 30-May-16 | -1.36 | 2.65 | n/a | n/a | n/a | n/a | 2.11 |
| Hyperion Australian Growth Companies Fund | 0.85 | +/- 0.30 | 30-May-16 | -1.23 | 2.38 | n/a | n/a | n/a | n/a | 2.50 |
| Ironbark Karara Australian Shares Fund | 0.67 | +/- 0.25 | 30-May-16 | n/a | n/a | n/a | n/a | n/a | n/a | -0.14 |
| Investors Mutual All Industrial Share Fund (1) | 0.80 | +/- 0.25 | 30-May-16 | -0.48 | 1.86 | n/a | n/a | n/a | n/a | 1.45 |
| Perpetual Wholesale Industrial Fund | 0.99 | + 0.30 / Nil | 30-May-16 | -0.13 | 1.40 | n/a | n/a | n/a | n/a | 0.98 |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund | 0.99 | +/- 0.20 | 30-May-16 | 1.07 | 0.63 | n/a | n/a | n/a | n/a | 0.68 |
| Suncorp Australian Shares Index Fund | 0.16 | +/- 0.18 | 13-Jul-16 | -1.53 | n/a | n/a | n/a | n/a | n/a | 1.57 |
| Suncorp Australian Shares Multi-Manager Fund | 0.25 | +/- 0.23 | 30-May-16 | -1.77 | 1.87 | n/a | n/a | n/a | n/a | 1.39 |
| Suncorp Australian Shares Value Fund | 0.45 | +/- 0.30 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Australian shares - specialist | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 0.56 (2) | +/- 0.30 | 30-May-16 | -2.60 | 5.41 | n/a | n/a | n/a | n/a | 5.46 |
| Nikko AM-Tyndall Australian Share Income Fund | 0.85 | +/- 0.30 | 30-May-16 | 0.50 | 3.08 | n/a | n/a | n/a | n/a | 2.65 |
| Perpetual Wholesale Ethical SRI Fund | 1.13 | +/- 0.15 | 30-May-16 | 2.25 | 4.51 | n/a | n/a | n/a | n/a | 4.33 |
| Perpetual Wholesale Geared Australian Share Fund | 1.17 | +/- 0.375 | 30-May-16 | 1.66 | 4.09 | n/a | n/a | n/a | n/a | 3.25 |
| Zurich Investments Equity Income Fund | 1.39 | +/- 0.10 | 30-May-16 | -1.60 | 1.15 | n/a | n/a | n/a | n/a | 0.72 |
| International shares | | | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 1.25 | +/- 0.20 | 30-May-16 | -1.11 | -2.72 | n/a | n/a | n/a | n/a | -3.61 |
| Platinum International Fund | 1.54 | +/- 0.25 | 30-May-16 | 3.05 | 1.87 | n/a | n/a | n/a | n/a | 1.31 |
| Suncorp International Shares Index Fund | 0.18 | +/- 0.10 | 12-Jul-16 | -0.14 | n/a | n/a | n/a | n/a | n/a | 1.35 |
| Suncorp International Shares Multi-Manager Fund | 0.80 | +/- 0.20 | 30-May-16 | 2.35 | 0.23 | n/a | n/a | n/a | n/a | -0.50 |
| Walter Scott Global Equity Fund | 1.28 | +0.16 / -0.11 | 30-May-16 | 1.09 | 0.06 | n/a | n/a | n/a | n/a | -0.82 |
| International shares - specialist | | | | | | | | | | |
| BlackRock Global Allocation Fund | 0.20 | +/- 0.30 | 30-May-16 | 0.88 | 3.34 | n/a | n/a | n/a | n/a | 3.51 |
| CFS Global Resources Fund | 1.17 | +/- 0.25 | 30-May-16 | -2.63 | 5.91 | n/a | n/a | n/a | n/a | 5.46 |
| Lazard Global Small Cap Fund | 1.12 | +/- 0.50 | 30-May-16 | -0.20 | -4.22 | n/a | n/a | n/a | n/a | -3.96 |
| Global infrastructure | | | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | 0.98 | +/- 0.30 | 30-May-16 | 0.92 | 3.03 | n/a | n/a | n/a | n/a | 3.31 |

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31 August 2016

Investment fee
(% pa) as at
1 July 2016

Buy-sell spread
(%)

Inception date

1 month
(%)

3 months
(%)

6 months
(%)

1 year
(%)

3 years
(% pa)

5 years
(% pa)

Since inception
(%)~

Closed investment options (only open to members who are currently invested in these options)

Diversified investment options

Secure

| | | | | | | | | | | |
|---|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Suncorp Traditional Capital Guaranteed Fund | 0.40 | Nil | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
|---|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|

Conservative

| | | | | | | | | | | |
|---------------------------------------|------|----------|-----------|------|------|-----|-----|-----|-----|------|
| Suncorp Traditional Conservative Fund | 0.43 | +/- 0.10 | 30-May-16 | 0.05 | 1.56 | n/a | n/a | n/a | n/a | 1.32 |
|---------------------------------------|------|----------|-----------|------|------|-----|-----|-----|-----|------|

Balanced

| | | | | | | | | | | |
|-----------------------------------|------|----------|-----------|-------|------|-----|-----|-----|-----|------|
| Suncorp Traditional Balanced Fund | 0.75 | +/- 0.14 | 30-May-16 | -0.08 | 1.63 | n/a | n/a | n/a | n/a | 1.24 |
|-----------------------------------|------|----------|-----------|-------|------|-----|-----|-----|-----|------|

Growth

| | | | | | | | | | | |
|--------------------------------|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|
| CFS Wholesale Diversified Fund | 0.95 | +/- 0.20 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
|--------------------------------|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|

Single sector investment options

Cash

| | | | | | | | | | | |
|------------------------------|------|-----|-----------|------|------|-----|-----|-----|-----|------|
| Suncorp Guaranteed Cash Fund | 0.50 | Nil | 30-May-16 | 0.11 | 0.29 | n/a | n/a | n/a | n/a | 0.29 |
|------------------------------|------|-----|-----------|------|------|-----|-----|-----|-----|------|

Australian listed property

| | | | | | | | | | | |
|--|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|
| CFS Wholesale Property Securities Fund | 0.82 | +/- 0.20 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
|--|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|

Australian shares

| | | | | | | | | | | |
|--------------------------------------|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|
| CFS Wholesale Australian Shares Fund | 0.97 | +/- 0.20 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
|--------------------------------------|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | | | |
|------------------------------------|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|
| CFS Wholesale Imputation Fund Fund | 0.97 | +/- 0.20 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
|------------------------------------|------|----------|-----|-----|-----|-----|-----|-----|-----|-----|

Frozen investment options (currently being terminated by the investment manager - no transacting allowed)

Mortgages

| | | | | | | | | | | |
|--|-----|-----|-----------|-------|------|-----|-----|-----|-----|------|
| AMP Capital Wholesale Australian Monthly Income Fund | Nil | Nil | 30-May-16 | -0.08 | 0.42 | n/a | n/a | n/a | n/a | 0.41 |
|--|-----|-----|-----------|-------|------|-----|-----|-----|-----|------|

| | | | | | | | | | | |
|----------------------------|-----|-----|-----------|-------|------|-----|-----|-----|-----|------|
| APN Unlisted Property Fund | Nil | Nil | 30-May-16 | -0.61 | 0.56 | n/a | n/a | n/a | n/a | 0.64 |
|----------------------------|-----|-----|-----------|-------|------|-----|-----|-----|-----|------|

NOTES:

Past performance should not be taken as an indication of future performance.

'n/a' means no monies were invested during this period, so no performance is provided.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes, levies and fees such as the investment fee, the investment performance fee, the administration fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, withdrawal fee and any discretionary ongoing fees such as insurance fees and personal advice fees.

Investment performance shown is net of all fees applicable to a member with a \$10,000 account balance, including the \$78 pa administration fee. If you have made an investment selection and your account balance is greater than \$20,000, then the \$78 fee does not apply and the performance of your investment will be greater than that shown above. You will also receive a discount on the percentage administration fee if your plan's balance is greater than \$100,000 and the performance of your investment will be greater than that shown above.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

(1) Effective 15 September 2016, Investors Mutual Industrial Share Fund renamed Investors Mutual All Industrial Share Fund.

(2) Effective 9 October 2016, the investment fee for the Ausbil Australian Emerging Leaders Fund will increase from 0.56% pa to 0.85% pa.